



Treasurer's Report

Friday, February 28, 2025

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	250.00	2,000.00	2,250.00	202,031.09
GRANTS	-	-	2,500.00	5,000.00
FUNDRAISING INCOME	-	1,600.00	1,600.00	1,003,015.66
INTEREST INCOME CHECKING	0.16	0.18	0.34	457.81
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,138.62	1,232.32	2,370.94	119,329.23
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	309.96	12,071.56	23,833.16
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,388.78	5,142.46	18,292.84	1,384,185.48
	-	-	-	-
GRANT EXPENSES	-	-	-	-
FUNDRAISING EXPENSES	-	-	-	59,311.69
OFFICE AND TRAVEL EXPENSES	407.41	188.31	407.41	241,705.61
ADVERTISING/DESIGN COSTS	-	-	-	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	700.00	700.00	700.00	18,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	1,400.00	41,333.09
STIPEND	2,500.00	2,500.00	5,000.00	151,500.00
	-	-	-	-
TOTAL EXPENSES	4,307.41	4,088.31	7,507.41	780,391.39

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	18,747.38	21,916.32
SECURITIES	376,094.40	374,909.75
PLEDGE RECEIVABLE	-	-
	-	-
TOTAL ASSETS	395,852.06	397,836.35
	-	-
	-	-
	-	-
NET ASSETS	395,852.06	397,836.35

Account Summaries

<i>Fidelity Rpt Balance:</i>	354,302.69	<i>Change in Investment</i>	1,089.23
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,336.89	<i>Int. this Per.</i>	4.83
<i>Rockland Trust Checking</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,239.79	<i>Int. this Per.</i>	20.10
<i>Citizen Capital Acct Bal:</i>	18,747.38	<i>Int. this Per.</i>	0.16
PAYPAL ACCT	12,071.56		
<i>Other</i>	700.00	Win 11 eMail Conversion	
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